

BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rs.)

Particulars	Sch. No.	31st March 2021		31st March 2020	
		Amount	Amount	Amount	Amount
<u>SOURCE OF FUNDS</u>					
Corpus Fund	1	2,23,22,488.00		1,58,40,708.00	
Building Fund	2	2,22,86,257.85		2,22,86,257.85	
General Fund	3	1,11,56,762.57		1,07,63,485.31	
			5,57,65,508.42		4,88,90,451.16
<u>APPLICATION OF FUNDS</u>					
Property, Plant & Equipments	5	2,27,61,700.60		1,81,00,307.60	
Investments	6	2,42,08,658.00	4,69,70,358.60	1,88,25,804.00	3,69,26,111.60
Current Assests, Loans & Advances	7	1,11,97,714.42		1,23,10,388.16	
Less:- Current Liabilities & Provisions	4	24,02,564.60	87,95,149.82	3,46,048.60	1,19,64,339.56
Net Current Assets					
TOTAL			5,57,65,508.42		4,88,90,451.16

Significant Accounting Policies & Notes to Accounts
Schedule 1 to 18 form an integral part of the Accounts

As per our Report of Even date

ANANT H. MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110



for Dharithree Trust

[Signature]
SECRETARY

Date:- 19-01-2022
Place:- Bangalore

DHARITHREE TRUST
No.46 1st Main Gayathridevi Park Extension, Vyalikaval,
Bangalore - 560003

Income and Expenditure Account
for the Year ended 31st March 2021

(Amount in Rs.)

Particulars	Sch. No.	31st March 2021	31st March 2020
<u>INCOME :</u>			
Donations	8	57,72,134.00	77,52,456.59
Outreach Receipts	9	1,94,920.00	6,55,546.00
Other Incomes	10	55,20,082.00	80,63,446.00
Interest Income	11	17,65,535.00	13,62,033.00
		1,32,52,671.00	1,78,33,481.59
<u>LESS : EXPENSES</u>			
Depreciation	5	21,88,266.00	20,03,117.00
Rent & Building Maintenance	16	3,95,770.00	4,79,186.00
Staff Cost	12	13,60,939.00	19,88,237.00
Children Welfare Expenses	13	6,87,038.00	2,16,947.00
School Expenses	14	70,651.00	92,320.00
Other Expenses	15	7,37,424.74	7,97,701.92
Utilization Expenses GIA N'pura	17	31,63,197.00	43,19,973.16
Utilization Expenses GIA Peenya	18	42,56,108.00	63,60,525.00
		1,28,59,393.74	1,62,58,007.08
EXPENSES :			
SURPLUS/ (DEFICIT)		3,93,277.26	15,75,474.51
Excess of Income Over Expenditure / (Expenditure over Income) - T/f to Balance Sheet		3,93,277.26	15,75,474.51

Significant Accounting Policies & Notes to Accounts
Schedule 1 to 18 form an integral part of the Accounts

As per our Report of Even date

for Dharithree Trust

ANANT H MUTALIK
CHARTERED ACCOUNTANT
MEMBERSHIP NO.204110



SECRETARY

Date:- 19-01-2022

Place:- Bangalore

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2021 Amount	31st March 2020 Amount
SCHEDULE : 1 CORPUS FUND		
Opening Balance	1,55,69,823.00	1,38,07,823.00
Add: Donation	35,50,001.00	17,62,000.00
	1,91,19,824.00	1,55,69,823.00
Add:		
Go Grass Nidhi	1,50,000.00	1,50,000.00
FCRA Corpus Fund	27,52,664.00	1,20,885.00
Goshala Receipts	3,00,000.00	
TOTAL	2,23,22,488.00	1,58,40,708.00
SCHEDULE : 2 BUILDING FUND		
Opening Balance	2,22,86,257.85	1,00,29,998.85
Add : Additions for the year 2020-21	-	40,39,000.00
	2,22,86,257.85	1,40,68,998.85
From 35 AC	-	5,00,000.00
Girls Hostel Fund	-	20,16,501.00
FCRA Building Fund	-	57,00,758.00
TOTAL	2,22,86,257.85	2,22,86,257.85
SCHEDULE : 3 GENERAL FUND		
Opening Balance	1,07,63,485.31	91,88,010.80
Add: Amount transferred from income & expenditure account	3,93,277.26	15,75,474.51
TOTAL	1,11,56,762.57	1,07,63,485.31
SCHEDULE : 4 CURRENT LIABILITIES		
Audit Fees Payable	11,800.00	11,800.00
Rent Payable	28,939.00	34,798.00
TDS Payable	1,761.00	3,867.00
IMS Electrocure Technologies Pvt Ltd	89,343.60	72,583.60
U R Caterers	2,23,000.00	2,23,000.00
Salary Payable	20,47,721.00	-
TOTAL	24,02,564.60	3,46,048.60



for DHARITHREE TRUST

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Schedule 5 : Property, Plant & Equipments

Sl. No.	Particulars	Opening Bal	Additions		Deletions	Total	Depreciation		Closing Balance
			Before 30th Sep	After 1st Oct			Rate	Amount	
1	Land	5,77,610.00	-	-	-	5,77,610.00	0%	-	5,77,610.00
2	Borewell	1,61,933.00	1,94,925.00	-	-	3,56,858.00	0%	-	3,56,858.00
3	Gobar Gas Plant	30,216.00	-	-	-	30,216.00	0%	-	30,216.00
4	Live Stock	1,33,529.00	1,30,000.00	-	-	2,63,529.00	0%	-	2,63,529.00
5	Sri Krishna Statue	41,920.00	-	-	-	41,920.00	0%	-	41,920.00
6	Road Construction	-	11,03,854.00	-	-	11,03,854.00	0%	-	11,03,854.00
7	Internal Pathway	-	7,82,162.00	-	-	7,82,162.00	0%	-	7,82,162.00
		9,45,208.00	22,10,941.00	-	-	31,56,149.00	-	-	31,56,149.00
8	Goshala Building	2,95,537.00	-	-	-	2,95,537.00	10%	29,554.00	2,65,983.00
9	Guest House	1,55,953.00	-	-	-	1,55,953.00	10%	15,595.00	1,40,358.00
10	Boys Hostel Block	21,15,056.00	1,09,437.00	-	-	22,24,493.00	10%	2,22,449.00	20,02,044.00
11	Pysio, Audio, Kitchen	35,35,617.00	7,51,536.00	27,50,533.00	-	70,37,686.00	10%	5,66,242.00	64,71,444.00
12	School Building	11,30,883.00	1,66,574.00	17,000.00	-	13,14,457.00	10%	1,30,596.00	11,83,861.00
13	Staff Quarters	10,41,021.00	1,04,569.00	-	-	11,45,590.00	10%	1,14,559.00	10,31,031.00
14	Pyramid	4,33,958.00	-	-	-	4,33,958.00	10%	43,396.00	3,90,562.00
15	Furnitures & Fixtures	99,087.00	-	-	-	99,087.00	10%	9,909.00	89,178.00
16	Generator & Electrical Room	1,85,394.00	-	-	-	1,85,394.00	10%	18,539.00	1,66,855.00
17	Compound Wall	14,250.00	-	-	-	14,250.00	10%	1,425.00	12,825.00
	Peenya School Building	8,33,100.00	-	-	-	8,33,100.00	10%	83,310.00	7,49,790.00
	Girls hostel building	48,63,004.00	-	-	-	48,63,004.00	10%	4,86,300.00	43,76,704.00
		1,47,02,860.00	11,32,116.00	27,67,533.00	-	1,86,02,509.00	-	17,21,874.00	1,68,80,635.00
18	Computer	16,428.00	-	-	-	16,428.00	40%	6,571.00	9,857.00
19	Website	3,557.00	67,260.00	-	-	70,817.00	40%	28,327.00	42,490.00
20	Printer	5,650.00	-	-	-	5,650.00	40%	2,260.00	3,390.00
21	Finger Print Scanner	1,904.00	-	-	-	1,904.00	40%	762.00	1,142.00
22	CPU	1,361.00	-	-	-	1,361.00	40%	544.00	817.00
23	Samsung Tab	12,744.00	-	-	-	12,744.00	40%	5,098.00	7,646.00
		41,644.00	67,260.00	-	-	1,08,904.00	-	43,562.00	65,342.00
24	Cycle	336.00	-	-	-	336.00	15%	50.00	286.00
25	Electronic Equipments	1,10,486.00	-	-	-	1,10,486.00	15%	16,573.00	93,913.00
26	H P Motor	542.00	7,000.00	15,000.00	-	22,542.00	15%	2,256.00	20,286.00
27	Laser Printers	812.00	-	-	-	812.00	15%	122.00	690.00
28	Maruthi Van	13,782.00	-	-	-	13,782.00	15%	2,067.00	11,715.00
29	Physiotherapy Equipments	5,36,373.60	1,86,928.00	-	49,168.00	6,74,133.60	15%	1,01,120.00	5,73,013.60
30	Pumpset	40,972.00	-	4,500.00	-	45,472.00	15%	6,483.00	38,989.00
31	Solar System	1,93,103.00	-	-	-	1,93,103.00	15%	28,965.00	1,64,138.00
32	Washing Machine	42,416.00	-	-	-	42,416.00	15%	6,362.00	36,054.00
33	Auto	62,606.00	-	-	-	62,606.00	15%	9,391.00	53,215.00
34	Tata Winger- 9523	2,48,894.00	-	-	-	2,48,894.00	15%	37,334.00	2,11,560.00
35	Toofan Jeep 9613	2,43,837.00	-	-	-	2,43,837.00	15%	36,576.00	2,07,261.00
36	Eartiga-2974	4,75,048.00	-	-	-	4,75,048.00	15%	71,257.00	4,03,791.00
37	Farm Equipments	22,863.00	-	-	-	22,863.00	15%	3,429.00	19,434.00
38	CC TV	1,33,140.00	-	-	-	1,33,140.00	15%	19,971.00	1,13,169.00
39	Omni Van -2941	2,21,633.00	-	-	-	2,21,633.00	15%	33,245.00	1,88,388.00
40	UPS System	32,790.00	-	-	-	32,790.00	15%	4,919.00	27,871.00
41	Physiotherapy Material	30,962.00	-	-	-	30,962.00	15%	4,644.00	26,318.00
42	EECO- 7STR M B56 Car	-	-	5,07,549.00	-	5,07,549.00	15%	38,066.00	4,69,483.00
		24,10,595.60	1,93,928.00	5,27,049.00	49,168.00	30,82,404.60	-	4,22,830.00	26,59,574.60
		1,81,00,307.60	36,04,245.00	32,94,582.00	49,168.00	2,49,49,966.60	-	21,88,266.00	2,27,61,700.60

for DHARITHREE TRUST



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[SECRETARY]

For DHARITHREE TRUST (D)

DHARITHREE TRUST

Schedules for Balance Sheet

PARTICULARS	31st March 2021 Amount	31st March 2020 Amount
SCHEDULE : 6 INVESTMENTS		
<u>Term Deposits with</u>		
a. Union Bank of India	1,84,22,683.00	1,68,57,088.00
b. IOB Bank	52,00,000.00	17,00,000.00
c. Karnataka Bank	2,00,000.00	1,64,106.00
d. Accrued Interest (Corp bank)	1,03,121.00	1,04,610.00
e. Accrued Interest (IOB)	2,82,854.00	-
	2,42,08,658.00	1,88,25,804.00
SCHEDULE : 7 CURRENT ASSETS, LOANS & ADVANCES		
<u>Loans & Advances</u>		
Telephone Deposit	1,000.00	1,000.00
Rent Advance	1,73,190.00	2,50,000.00
Staff Advance	22,000.00	10,000.00
Sundry Advance		1,000.00
<u>Current Assets</u>		
Cash in Hand	51,933.00	1,44,344.90
<u>Cash at Bank</u>		
Union Bank of India 70724	4,57,040.00	-
Union Bank of India 46371	30,648.10	-
Corporation Bank	-	45,875.00
Canara Bank-N`pura	10,089.60	22,330.60
Canara Bank-5399	16,23,783.00	26,57,705.00
IOB 16781	73,82,861.10	29,78,721.74
IOB Ajitha Chethana	8,80,094.59	38,79,301.29
Karnataka Bank 143364	99,918.19	8,105.99
Corporation Bank SB no 20700	-	17,65,875.40
Bank of Baroda (1003)	15,719.84	1,75,421.24
<u>TDS</u>		
TDS Others	5,346.00	5,346.00
TDS 2013-14	13,905.00	13,905.00
TDS 2014-15	4,927.00	4,927.00
TDS 2015-16	14,643.00	14,643.00
TDS 2016-17	67,997.00	67,997.00
TDS 2017-18	64,923.00	64,923.00
TDS 2018-19	91,817.00	91,817.00
TDS 2019-20	1,07,149.00	1,07,149.00
TDS 2020-21	78,730.00	-
TOTAL	1,11,97,714.42	1,23,10,388.16

for DHARITHREE TRUST



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DHARITHREE TRUST

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2021 Amount	31st March 2020 Amount
SCHEDULE:- 8 Donations		
Donation	57,72,134.00	58,02,854.00
FCRA Donations	-	19,49,602.59
TOTAL	57,72,134.00	77,52,456.59
SCHEDULE:- 9 OUT REACH RECEIPTS		
Outreach Receipts	1,80,570.00	6,30,651.00
Vocational Training Receipts	14,350.00	24,895.00
TOTAL	1,94,920.00	6,55,546.00
SCHEDULE:- 10 OTHER INCOME		
Consultation Fees	3,100.00	8,050.00
Farm Income	-	1,35,205.00
Goshala Receipts	29,625.00	6,02,200.00
<u>Grant-in-Aid Receipts</u>		
Grant in Aid - Narasipura	22,24,000.00	30,88,091.00
Grant in Aid - Peenya	31,31,200.00	42,28,900.00
Miscellaneous Income	1,32,157.00	1,000.00
TOTAL	55,20,082.00	80,63,446.00
SCHEDULE:- 11 INTEREST RECEIVED		
Interest on FD- Corporation bank	11,76,671.00	10,71,517.00
Interest on FD- Karnataka bank	12,266.00	18,646.00
Interest on FD- IOB	3,89,323.00	82,240.00
Interest on SB Account	1,87,275.00	1,89,630.00
TOTAL	17,65,535.00	13,62,033.00

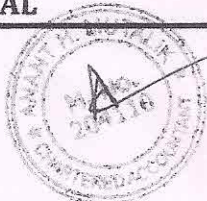


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For DHARITHREE TRUST

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2021 Amount	31st March 2020 Amount
SCHEDULE:- 12 STAFF COST		
Honorarium Paid	10,94,790.00	15,16,490.00
Staff Welfare	83,699.00	74,375.00
Staff Conveyance	23,100.00	1,03,200.00
Visiting Faculty Salary	84,750.00	88,000.00
General Conveyance	-	73,102.00
PPF for Staff	9,000.00	12,500.00
Teachers Training Programme	50,000.00	96,900.00
Professional Tax	15,600.00	23,670.00
TOTAL	13,60,939.00	19,88,237.00
SCHEDULE:- 13 CHILDREN WELFARE EXPENSES		
Children Welfare Expenses	10,613.00	19,400.00
Functions & Celebrations	2,46,783.00	28,704.00
Fuel Charges - Pick & Drop	2,46,538.00	1,52,740.00
Scholarship (VVN)	5,000.00	10,000.00
Medical Expenses	11,980.00	-
Food Charges	1,66,124.00	-
Teaching Aids & Books	-	6,103.00
TOTAL	6,87,038.00	2,16,947.00
SCHEDULE:- 14 SCHOOL EXPENSES		
Ankura MVM Expenses		4,163.00
N Pura		33,808.00
Shivajinagar Expenses	6,724.00	6,322.00
VTC Peenya School	2,435.00	9,998.00
Printing & Stationary	42,692.00	19,767.00
Repairs & maintenance (N Pura)	14,600.00	6,850.00
Repairs & maintenance (HO)	4,200.00	4,069.00
Repairs & maintenance (SHI)		2,053.00
Repairs & maintenance (Peenya)		5,290.00
TOTAL	70,651.00	92,320.00



For Dharithree Trust
DHARITHREE TRUST

DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2021 Amount	31st March 2021 Amount
SCHEDULE:- 15 OTHER EXPENSES		
Farm Expenses	1,21,616.00	1,11,845.00
Goshala Expenses	3,29,986.00	3,51,034.00
General Expenses	15,709.74	74,911.00
Vehicle Maintenance	83,841.00	40,152.00
Vehicle Insurance	82,745.00	18,339.00
Advertisement Expenses	-	10,000.00
Transportation Charges	18,550.00	16,300.00
Bank Charges	1,800.00	2,883.92
Computer Maintenance	750.00	4,993.00
Electricity Charges	13,804.00	21,571.00
Office Expenses	1,762.00	1,884.00
Postage & Courier	8,446.00	1,990.00
Telephone Charges	22,174.00	30,365.00
Water Charges	3,941.00	2,534.00
Covid Charity Donation	20,500.00	1,02,000.00
Registration Charges	-	1,000.00
Audit fees	11,800.00	5,900.00
TOTAL	7,37,424.74	7,97,701.92
SCHEDULE:- 16 RENT & BUILDING MAINTENANCE		
Rent	2,82,080.00	4,62,330.00
Building Expenses	1,13,690.00	16,856.00
TOTAL	3,95,770.00	4,79,186.00



E. Chaitanya

DHARITHREE TRUST

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DHARITHREE TRUST

Schedules for Income and Expenditure Account

PARTICULARS	31st March 2021 Amount	31st March 2020 Amount
SCHEDULE:- 17 UTILIZATION GIA N'PURA		
Building Maintenance	2,14,733.00	21,355.00
Education Tour Expences		27,172.00
Property Tax		15,678.00
Repairs & Maintenance		21,840.00
Electricity Charges	-	44,704.00
Food Charges		5,65,202.00
Fuel charges		1,16,496.00
Medical Expenses		1,04,843.00
Printing & Stationery		6,461.00
Salary	28,79,400.00	27,13,169.00
Staff Conveyance		-
Teaching Aids & Books		15,214.00
Uniform Expenses		71,205.00
Vehicle Maintenance & Insurance		2,03,855.00
Visiting Faculty		3,08,000.00
Misc Expenses	69,064.00	84,779.16
TOTAL	31,63,197.00	43,19,973.16
SCHEDULE:- 18 UTILIZATION GIA PEENYA		
Building Maitenance	64,099.00	80,287.00
Children Welfare Expenses		41,543.00
Electricity Charges	-	18,858.00
Food Charges		4,51,229.00
Fuel Charges		1,45,000.00
Medical Expenses		1,77,968.00
Printing & Stationery		29,374.00
Salary	41,58,451.00	43,10,355.00
Staff Conveyance		1,94,010.00
Uniform Expenses		1,02,006.00
Vehicle Maintenance & Insurance		1,22,721.00
Visiting Faculty Salaries		4,08,580.00
Teaching Aids & Books		18,591.00
Rent	-	1,00,618.00
Water Charges	-	18,969.00
Misc Expenses	33,558.00	90,641.00
Education Tour Expences		49,775.00
TOTAL	42,56,108.00	63,60,525.00



for DHARITHREE TRUST

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SECRETARY

For DHARITHREE TRUST (D)